

# EXHIBIT A



PLEASE REMIT TO:  
PO Box 843005  
Boston, MA 02284-3005

Attention: MR ANDREW YU  
PACIFIC GAS & ELECTRIC COMPANY  
ACCOUNTS PAYABLE  
PO BOX 7760  
SAN FRANCISCO, CA 94120-7760  
United States

Invoice : 3041149  
Invoice Date : 8/20/2018  
Project : 1405170  
Project Name : PG&E-DSAB SERVICES

For Professional Services Rendered Through 7/28/2018

Your Project : PO# 2501346854

			Current
			<u>Billings</u>
1 - Default 1			1,888.48
Preparation of DSAB report.			
Rate Labor	1,823.00		
Expenses	65.48		
			<u>Current Billings</u>
			1,888.48
			<u>Amount Due This Bill</u>
			1,888.48

Stephen W. Verigin

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3038585	7/5/2018	5,274.00	5,274.00
				5,274.00

**1 - 2014 DSAB SERVICES****Rate Labor**

<u>Class / Employee</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>SENIOR CONSULTANT-GRADE 9</b>			
Stephen W. Verigin	5.00	293.000	1,465.00
<b>SENIOR PROFESSIONAL-GRADE 6</b>			
Elizabeth J. Lewis	2.00	179.000	358.00
<b>Total Rate Labor</b>			<b>1,823.00</b>

**Expenses**

<u>Account / Vendor</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
<b>Travel</b>			
Stephen W. Verigin	61.20	1.0700	65.48
<b>Total Expenses</b>			<b>65.48</b>

**Total Bill Task: 1 - 2014 DSAB SERVICES****1,888.48****Total Project: 1405170 - PG&E-DSAB SERVICES****1,888.48**



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United States

Invoice : 3046124  
Invoice Date : 12/14/2018  
Project : 1405170  
Project Name : PG&E-DSAB SERVICES

**For Professional Services Rendered Through 12/1/2018**

**Your Project :** PO# 2501346854

		<b>Current</b>
		<b>Billings</b>
1 - Default 1		8,839.39
DSAB meeting		
Rate Labor	7,121.50	
Expenses	1,717.89	
<b>Current Billings</b>		<b>8,839.39</b>
<b>Amount Due This Bill</b>		<b>8,839.39</b>

**Stephen W. Verigin**

<b>Outstanding Receivables</b>	<b>Invoice Number</b>	<b>Date</b>	<b>Amount</b>	<b>Balance Due</b>
	3041149	8/20/2018	1,888.48	1,888.48
				1,888.48

**1 - 2014 DSAB SERVICES****Rate Labor***Class / Employee**Hours**Rate**Amount***SENIOR CONSULTANT-GRADE 9**

Stephen W. Verigin

24.00

293.000

7,032.00

**SENIOR PROFESSIONAL-GRADE 6**

Elizabeth J. Lewis

0.50

179.000

89.50

**Total Rate Labor****7,121.50****Expenses***Account / Vendor**Cost**Multiplier**Amount***Meals**

Stephen W. Verigin

84.28

1.0700

90.18

**Travel**

Stephen W. Verigin

1,521.22

1.0700

1,627.71

**Total Expenses****1,717.89****Total Bill Task: 1 - 2014 DSAB SERVICES****8,839.39****Total Project: 1405170 - PG&E-DSAB SERVICES****8,839.39**



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**PO BOX 7760**  
**SAN FRANCISCO, CA 94120-7760**  
**United States**

**Invoice :** 3048271  
**Invoice Date :** 1/25/2019  
**Project :** 1405170  
**Project Name :** PG&E-DSAB SERVICES

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**For Professional Services Rendered Through 12/29/2019**

**Your Project :** PO# 2501346854

		<b>Current</b>
		<b>Billings</b>
1 - Default 1		586.00
Preparation of DSAB report, OK to process, SWV, 1/4/19.		
Rate Labor	586.00	
	<b>Current Billings</b>	586.00
	<b>Amount Due This Bill</b>	586.00

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**Stephen W. Verigin**

<b>Outstanding Receivables</b>	<b>Invoice Number</b>	<b>Date</b>	<b>Amount</b>	<b>Balance Due</b>
	3041149	8/20/2018	1,888.48	1,888.48
	3046124	12/14/2018	8,839.39	8,839.39
				10,727.87

Project: 1405170 - PG&E-DSAB SERVICES

Invoice: 3048271

1 - 2014 DSAB SERVICES

Rate Labor

Class / Employee

Hours

Rate

Amount

SENIOR CONSULTANT-GRADE 9

Stephen W. Verigin

2.00

293.000

586.00

**Total Rate Labor**

**586.00**

**Total Project: 1405170 - PG&E-DSAB SERVICES**

**586.00**



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United States

Invoice : 3046054  
Invoice Date : 12/13/2018  
Project : 1800792  
Project Name : PG&E 2018 FERC Follow-Up

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**For Professional Services Rendered For 10/28/2018 Through 12/1/2018**

Your Project : PO 2700070527  
Your Project Name : CWA No. C5432

Contract : PG&E  
Contract Name : 4400006370

UPLOAD TO: <https://login.taulia.com/login/>  
E-MAIL COPY TO: Eng Sew Aw at [e1a7@pge.com](mailto:e1a7@pge.com)  
CC: [mreyna@geiconsultants.com](mailto:mreyna@geiconsultants.com)

SEE PROGRESS REPORT FOR DESCRIPTION OF SERVICES

		Current Billings
<b>1800792 - PG&amp;E 2018 FERC Follow-Up</b>		
1 - Follow-Up Services		2,662.72
Rate Labor	2,662.72	
<b>Current Billings</b>		<u>2,662.72</u>
<b>Amount Due This Bill</b>		<u>2,662.72</u>

Total Fee : 50,000.00  
To Date Billings : 18,583.98  
Total Remaining : 31,416.02

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**William A. Rettberg**

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3044528	11/13/2018	960.56	960.56
				<u>960.56</u>



**1 - Follow-Up Services****Rate Labor**

Class / Employee

	Hours	Rate	Amount
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Elliott D Ticen	0.50	142.070	71.04
Christopher B. Kissick	3.00	142.070	426.21
<b>Total PROJECT PROFESSIONAL-GRADE 4</b>	3.50		497.25
<b>SENIOR CONSULTANT-GRADE 8</b>			
William A. Rettberg	4.00	256.150	1,024.61
<b>SENIOR PROFESSIONAL-GRADE 7</b>			
Michael R Monaghan	5.00	228.170	1,140.86
<b>Total Rate Labor</b>			<b>2,662.72</b>
<b>Total Bill Task: 1 - Follow-Up Services</b>			<b>2,662.72</b>

**Total Project: 1800792 - PG&E 2018 FERC Follow-Up****2,662.72**



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United States

Invoice : 3047733  
Invoice Date : 1/16/2019  
Project : 1800792  
Project Name : PG&E 2018 FERC Follow-Up

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**For Professional Services Rendered For 12/2/2018 Through 12/29/2018**

Your Project : PO 2700070527  
Your Project Name : CWA No. C5432

Contract : PG&E  
Contract Name : 4400006370

UPLOAD TO: <https://login.taulia.com/login/>  
E-MAIL COPY TO: Eng Sew Aw at e1a7@pge.com  
CC: mreyana@geiconsultants.com

SEE PROGRESS REPORT FOR DESCRIPTION OF SERVICES

		<u>Current</u> <u>Billings</u>
<b>1800792 - PG&amp;E 2018 FERC Follow-Up</b>		
1 - Follow-Up Services		2,009.41
Rate Labor	2,009.41	
<b>Current Billings</b>		<u>2,009.41</u>
<b>Amount Due This Bill</b>		<u>2,009.41</u>

Total Fee : 50,000.00  
To Date Billings : 20,593.39  
Total Remaining : 29,406.61

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William A. Rettberg

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3046054	12/13/2018	2,662.72	<u>2,662.72</u>
				2,662.72

**1 - Follow-Up Services****Rate Labor***Class / Employee**Hours**Rate**Amount***SENIOR CONSULTANT-GRADE 8**

William A. Rettberg

2.00

256.150

512.31

Gillian N. Gregory

0.50

256.150

128.08

**Total SENIOR CONSULTANT-GRADE**

2.50

640.39

**8****SENIOR PROFESSIONAL-GRADE 7**

Michael R Monaghan

6.00

228.170

1,369.02

**Total Rate Labor****2,009.41****Total Bill Task: 1 - Follow-Up Services****2,009.41****Total Project: 1800792 - PG&E 2018 FERC Follow-Up****2,009.41**



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United States

Invoice : 3049288  
Invoice Date : 2/15/2019  
Project : 1800792  
Project Name : PG&E 2018 FERC Follow-Up

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For Professional Services Rendered For 12/30/2018 Through 1/29/2019

Your Project : PO 2700070527  
Your Project Name : CWA No. C5432

Contract : PG&E  
Contract Name : 4400006370

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E-MAIL COPY TO: Eng Sew Aw at [e1a7@pge.com](mailto:e1a7@pge.com)  
CC: [mreyna@geiconsultants.com](mailto:mreyna@geiconsultants.com)

SEE PROGRESS REPORT FOR DESCRIPTION OF SERVICES

		Current Billings
<b>1800792 - PG&amp;E 2018 FERC Follow-Up</b>		
1 - Follow-Up Services		1,408.83
Rate Labor	1,408.83	
Current Billings		1,408.83
Amount Due This Bill		1,408.83

Total Fee : 50,000.00  
To Date Billings : 22,002.22  
Total Remaining : 27,997.78

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William A. Rettberg

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3046054	12/13/2018	2,662.72	2,662.72
	3047733	1/16/2019	2,009.41	2,009.41



**1 - Follow-Up Services****Rate Labor**

Class / Employee

Hours

Rate

Amount

**SENIOR CONSULTANT-GRADE 8**

William A. Rettberg

5.50

256.150

1,408.83

**Total Rate Labor****1,408.83****Total Bill Task: 1 - Follow-Up Services****1,408.83****Total Project: 1800792 - PG&E 2018 FERC Follow-Up****1,408.83**



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United States

Invoice : 3047108  
Invoice Date : 1/8/2019  
Project : 1804270  
Project Name : PG&E 2018 DSSMP/R

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**For Professional Services Rendered For 12/2/2018 Through 12/29/2018**

**Your Project :** PO 2700179314

**Contract :** C11056  
**Contract Name :** PG&E Master Service Agreement

CWA - C11481

Email Copy Invoice: A1Fi@pge.com; j9c1@pge.com  
CC: nreyna@geiconsultants.com

**1804270 - PG&E 2018 DSSMP/R**

Data collection of documentation is ongoing and Block 1  
(composed of 8 dams) has been drafted and ready for  
submission to PG&E.

1 - Engineering Services

Rate Labor 67,326.29

**Current  
Billings**

67,326.29

<b>Current Billings</b>	<u>67,326.29</u>
<b>Amount Due This Bill</b>	67,326.29

<b>Total Fee :</b>	366,277.00
<b>To Date Billings :</b>	<u>104,742.04</u>
<b>Total Remaining :</b>	261,534.96

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Enrico G. Rufini

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3045643	12/7/2018	30,297.91	30,297.91
				30,297.91



**1 - Data Collection & Review****Rate Labor**

Class / Employee

	Hours	Rate	Amount
<b>PROJECT PROFESSIONAL-GRADE 3</b>			
Collin M Anderson	4.50	131.280	590.76
Autumn M. Eberhardt	4.00	131.280	525.12
<b>Total PROJECT PROFESSIONAL- GRADE 3</b>	8.50		1,115.88
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Isabelle A Rawlings	2.50	145.620	364.05
Pradnya S. Khimsara	1.75	145.620	254.84
Susan G. Refai	3.00	145.620	436.86
Jessica I Mason	2.60	145.620	378.61
<b>Total PROJECT PROFESSIONAL- GRADE 4</b>	9.85		1,434.36
<b>SENIOR PROFESSIONAL-GRADE 5</b>			
Gillian M. Williams	2.75	162.950	448.11
<b>SENIOR PROFESSIONAL-GRADE 6</b>			
Enrico G. Rufini	24.00	197.470	4,739.28
<b>WORD PROCESSOR</b>			
Manuela C. Reyna	5.50	97.760	537.68
<b>Total Rate Labor</b>			<b>8,275.31</b>
<b>Total Bill Task: 1 - Data Collection &amp; Review</b>			<b>8,275.31</b>

**2 - Preparation of DRAFT Reports****Rate Labor**

Class / Employee

	Hours	Rate	Amount
<b>PROJECT PROFESSIONAL-GRADE 3</b>			
Maydel A Uzcategui Hidalgo	14.00	131.280	1,837.92
Collin M Anderson	17.50	131.280	2,297.40
Autumn M. Eberhardt	20.25	131.280	2,658.42
<b>Total PROJECT PROFESSIONAL- GRADE 3</b>	51.75		6,793.74
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Pradnya S. Khimsara	83.75	145.620	12,195.68
Susan G. Refai	50.00	145.620	7,281.00
Jessica I Mason	4.50	145.620	655.29
Timothy M. Haynes	45.00	145.620	6,552.90
<b>Total PROJECT PROFESSIONAL- GRADE 4</b>	183.25		26,684.87
<b>SENIOR CONSULTANT-GRADE 8</b>			
William A. Rettberg	1.50	256.150	384.23
<b>SENIOR PROFESSIONAL-GRADE 5</b>			
Gillian M. Williams	11.50	162.950	1,873.94
<b>SENIOR PROFESSIONAL-GRADE 6</b>			
Enrico G. Rufini	92.00	197.470	18,167.24
<b>STAFF PROFESSIONAL-GRADE 2</b>			
Faith M Moore	43.00	118.560	5,098.08
<b>WORD PROCESSOR</b>			
Manuela C. Reyna	0.50	97.760	48.88
<b>Total Rate Labor</b>			<b>59,050.98</b>
<b>Total Bill Task: 2 - Preparation of DRAFT Reports</b>			<b>59,050.98</b>

Project: 1804270 - PG&E 2018 DSSMP/R

Invoice: 3047108

Total Project: 1804270 - PG&E 2018 DSSMP/R

67,326.29



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SAN FRANCISCO, CA 94120-7760  
United States

Invoice : 3048668  
Invoice Date : 2/12/2019  
Project : 1804270  
Project Name : PG&E 2018 DSSMP/R

**For Professional Services Rendered For 12/30/2018 Through 1/29/2019**

Your Project : PO 2700179314

Contract : C11056  
Contract Name : PG&E Master Service Agreement

CWA - C11481

Email Copy Invoice: A1Fi@pge.com; j9c1@pge.com  
CC: nreyna@geiconsultants.com

**1804270 - PG&E 2018 DSSMP/R**

Drafted blocks 2 and 3 of dams. Ongoing drafting of blocks 4 and 5.

1 - Engineering Services

Rate Labor 99,757.59

**Current  
Billings**

99,757.59

**Current Billings** 99,757.59  
**Amount Due This Bill** 99,757.59

Total Fee : 366,277.00  
To Date Billings : 204,499.63  
Total Remaining : 161,777.37

Enrico G. Rufini

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3047108	1/8/2019	67,326.29	67,326.29
				67,326.29

**2 - Preparation of DRAFT Reports****Rate Labor**

Class / Employee

	Hours	Rate	Amount
<b>PROJECT PROFESSIONAL-GRADE 3</b>			
Maydel A Uzcategui Hidalgo	32.00	131.280	4,200.96
Collin M Anderson	52.50	131.280	6,892.20
Autumn M. Eberhardt	42.75	131.280	5,612.22
<b>Total PROJECT PROFESSIONAL- GRADE 3</b>	127.25		16,705.38
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Isabelle A Rawlings	8.50	145.620	1,237.77
Pradnya S. Khimsara	67.00	145.620	9,756.54
Susan G. Refai	23.00	145.620	3,349.26
Jessica I Mason	9.00	145.620	1,310.58
Timothy M. Haynes	68.00	145.620	9,902.16
<b>Total PROJECT PROFESSIONAL- GRADE 4</b>	175.50		25,556.31
<b>SENIOR CONSULTANT-GRADE 8</b>			
William A. Rettberg	17.50	256.150	4,482.65
<b>SENIOR PROFESSIONAL-GRADE 5</b>			
Gillian M. Williams	36.50	162.950	5,947.70
<b>SENIOR PROFESSIONAL-GRADE 6</b>			
Enrico G. Rufini	157.00	197.470	31,002.79
<b>SENIOR PROFESSIONAL-GRADE 7</b>			
Leonard J. Sansone	38.50	228.170	8,784.60
<b>STAFF PROFESSIONAL-GRADE 2</b>			
Faith M Moore	32.50	118.560	3,853.20
<b>WORD PROCESSOR</b>			
Manuela C. Reyna	1.00	97.760	97.76
<b>Total Rate Labor</b>			<b>96,430.39</b>
<b>Total Bill Task: 2 - Preparation of DRAFT Reports</b>			<b>96,430.39</b>

**4 - Executive Briefing****Rate Labor**

Class / Employee

	Hours	Rate	Amount
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Pradnya S. Khimsara	12.00	145.620	1,747.44
<b>SENIOR PROFESSIONAL-GRADE 6</b>			
Enrico G. Rufini	8.00	197.470	1,579.76
<b>Total Rate Labor</b>			<b>3,327.20</b>
<b>Total Bill Task: 4 - Executive Briefing</b>			<b>3,327.20</b>

**Total Project: 1804270 - PG&E 2018 DSSMP/R****99,757.59**



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United States

Invoice : 3046058  
Invoice Date : 12/13/2018  
Project : 1801011  
Project Name : PG&E 2018 FERC Part 12D  
Inspections

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**For Professional Services Rendered For 10/28/2018 Through 12/1/2018**

Your Project : PO# 2700076080  
Your Project Name : CWA No. C5723

Contract : PG&E  
Contract Name : 4400006370

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CC: mreyna@geiconsultants.com

SEE PROGRESS REPORT FOR DESCRIPTION OF SERVICES

**1801011 - PG&E 2018 FERC Part 12D  
Inspections**

1 - 2018 Part12D Dam Safety Inspections  
Rate Labor 25,090.08  
Expenses 106.97

Billings		
To Date	Previous	Current
244,650.45	219,453.40	25,197.05

Current Billings	25,197.05
Amount Due This Bill	25,197.05

Total Fee : 279,337.00  
To Date Billings : 244,650.45  
Total Remaining : 34,686.55

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William A. Rettberg

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3044533	11/13/2018	12,305.75	12,305.75
				12,305.75

**3 - PFMA Review Sessions****Rate Labor**

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>SENIOR CONSULTANT-GRADE 8</b>			
Gillian N. Gregory	0.50	256.150	128.08
<b>Total Rate Labor</b>			<b>128.08</b>

**4 - STID Updates****Rate Labor**

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Isabelle A Rawlings	22.50	142.070	3,196.59
Pradnya S. Khimsara	73.50	142.070	10,442.16
<b>Total PROJECT PROFESSIONAL-GRADE 4</b>	96.00		13,638.75
<b>SENIOR CONSULTANT-GRADE 8</b>			
Gillian N. Gregory	7.00	256.150	1,793.06
<b>SENIOR PROFESSIONAL-GRADE 5</b>			
Gillian M. Williams	8.75	158.980	1,391.08
<b>TECHNICIAN</b>			
Brenda D. Pinkham	12.00	95.840	1,150.08
<b>WORD PROCESSOR</b>			
Manuela C. Reyna	0.50	95.840	47.92
Hilary Trott	10.00	95.840	958.40
<b>Total WORD PROCESSOR</b>	10.50		1,006.32
<b>Total Rate Labor</b>			<b>18,979.29</b>
<b>Total Bill Task: 4 - STID Updates</b>			<b>18,979.29</b>

**5 - Part 12D Safety Inspection Reports****Rate Labor**

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Isabelle A Rawlings	4.50	142.070	639.32
<b>SENIOR CONSULTANT-GRADE 8</b>			
William A. Rettberg	6.00	256.150	1,536.92
Gillian N. Gregory	5.25	256.150	1,344.80
<b>Total SENIOR CONSULTANT-GRADE 8</b>	11.25		2,881.72
<b>SENIOR PROFESSIONAL-GRADE 5</b>			
Cory A. Miyamoto	8.00	158.980	1,271.84
Gillian M. Williams	0.25	158.980	39.75
<b>Total SENIOR PROFESSIONAL-GRADE 5</b>	8.25		1,311.59
<b>WORD PROCESSOR</b>			
Manuela C. Reyna	12.00	95.840	1,150.08
<b>Total Rate Labor</b>			<b>5,982.71</b>

**Expenses**

<i>Account / Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
<b>Materials &amp; Rentals</b>			
UPS - PA	99.97	1.0700	106.97
<b>Total Expenses</b>			<b>106.97</b>

**Total Bill Task: 5 - Part 12D Safety Inspection Reports** **6,089.68**

Project: 1801011 - PG&E 2018 FERC Part 12D Inspections

Invoice: 3046058

Total Project: 1801011 - PG&E 2018 FERC Part 12D Inspections

25,197.05





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SAN FRANCISCO, CA 94120-7760  
United States

Invoice : 3049289  
Invoice Date : 2/15/2019  
Project : 1801011  
Project Name : PG&E 2018 FERC Part 12D  
Inspections

---

**For Professional Services Rendered For 12/30/2018 Through 1/29/2019**

Your Project : PO# 2700076080  
Your Project Name : CWA No. C5723

Contract : PG&E  
Contract Name : 4400006370

UPLOAD TO: <https://login.taulia.com/login/>  
E-MAIL COPY TO: Eng Sew Aw at [e1a7@pge.com](mailto:e1a7@pge.com)  
CC: [mreyna@geiconsultants.com](mailto:mreyna@geiconsultants.com)

SEE PROGRESS REPORT FOR DESCRIPTION OF SERVICES

**1801011 - PG&E 2018 FERC Part 12D  
Inspections**

1 - 2018 Part12D Dam Safety Inspections  
Rate Labor 5,241.26

Billings		
To Date	Previous	Current
249,891.71	244,650.45	5,241.26

Current Billings	5,241.26
Amount Due This Bill	5,241.26

Total Fee : 279,337.00  
To Date Billings : 249,891.71  
Total Remaining : 29,445.29

---

William A. Rettberg

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3046058	12/13/2018	25,197.05	25,197.05
				25,197.05

## 4 - STID Updates

## Rate Labor

Class / Employee

	Hours	Rate	Amount
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Isabelle A Rawlings	11.00	142.070	1,562.77
<b>SENIOR CONSULTANT-GRADE 8</b>			
William A. Rettberg	0.50	256.150	128.08
Gillian N. Gregory	7.50	256.150	1,921.13
<b>Total SENIOR CONSULTANT-GRADE 8</b>	8.00		2,049.21
<b>WORD PROCESSOR</b>			
Manuela C. Reyna	17.00	95.840	1,629.28
<b>Total Rate Labor</b>			<b>5,241.26</b>
<b>Total Bill Task: 4 - STID Updates</b>			<b>5,241.26</b>

Total Project: 1801011 - PG&amp;E 2018 FERC Part 12D Inspections

5,241.26



PLEASE REMIT TO:  
PO Box 843005  
Boston, MA 02284-3005

Attention: ACCOUNTS PAYABLE  
PACIFIC GAS & ELECTRIC COMPANY  
ACCOUNTS PAYABLE  
PO BOX 7760  
SAN FRANCISCO, CA 94120-7760  
United States

Invoice : 3047088  
Invoice Date : 1/8/2019  
Project : 1803729  
Project Name : PG&E-SALT SPRINGS-TIGER CREEK  
TL TOWER REPLACEMENT

For Professional Services Rendered For 12/2/2018 Through 12/29/2018

Your Project : PO 2700019969

Contract : PG&E  
Contract Name : 4400006370

CC: Ets&pscontractinvoicing@pge.com; mreyna@geiconsultants.com

	Fee	% Complete	Billings		
			To Date	Previous	Current
1.1 - DRILLING SUBCONTRACTOR	28,355.00	100.000	28,355.00	28,355.00	0.00
1.2 - LAB TESTING (11 BORINGS)	4,119.50	100.000	4,119.50	4,119.50	0.00
1.3 - MISCELLANEOUS COSTS	700.00	100.000	700.00	700.00	0.00
1.4 - GEOPHYSICAL SURVEY	14,900.00	100.000	14,900.00	14,900.00	0.00

2 - TIME & EXPENSES

		Billings		
		To Date	Previous	Current
2.1 - DRILLING PREP		10,778.16	10,778.16	0.00
2.2 - BORINGS		8,552.60	8,552.60	0.00
2.3 - LABORATORY TESTING		1,517.01	1,517.01	0.00
2.4 - REPORT		28,290.72	4,996.39	23,294.33
Rate Labor	23,294.33			
2.5 - PROJECT MANAGEMENT		217.30	217.30	0.00
2.6 - REIMBURSABLE EXPENSES		1,687.32	1,687.32	0.00

Current Billings	23,294.33
Amount Due This Bill	23,294.33

Total Fee :	104,649.94
To Date Billings :	99,117.61
Total Remaining :	5,532.33

Todd A Crampton

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3046252	12/17/2018	24,904.28	24,904.28
				24,904.28

## 2.4 - REPORT

## Rate Labor

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Elliott D Ticen	104.50	135.300	14,138.85
Hugo A. Velasquez	6.00	135.300	811.80
<b>Total PROJECT PROFESSIONAL- GRADE 4</b>	110.50		14,950.65
<b>SENIOR PROFESSIONAL-GRADE 6</b>			
Annmarie Behan	36.00	183.480	6,605.28
<b>SENIOR PROFESSIONAL-GRADE 7</b>			
Todd A Crampton	8.00	217.300	1,738.40
<b>Total Rate Labor</b>			<b>23,294.33</b>
<b>Total Bill Task: 2.4 - REPORT</b>			<b>23,294.33</b>

Total Project: 1803729 - PG&amp;E-SALT SPRINGS-TIGER CREEK TL TOWER REPLACEMENT

23,294.33



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SAN FRANCISCO, CA 94120-7760  
United States

Invoice : 3046252  
Invoice Date : 1/8/2019  
Project : 1803729  
Project Name : PG&E-SALT SPRINGS-TIGER CREEK  
TL TOWER REPLACEMENT

**For Professional Services Rendered For 10/28/2018 Through 12/1/2018**

**Your Project :** PO 2700019969

**Contract :** PG&E  
**Contract Name :** 4400006370

CC: Ets&pscontractinvoicing@pge.com; mreyna@geiconsultants.com

**1 - LUMP SUM**

SERVICES FOR THE PERIOD INCLUDE: PREPARATION OF  
GEOTECHNICAL REPORT.

	Fee	% Complete	Billings		
			To Date	Previous	Current
1.1 - DRILLING SUBCONTRACTOR	28,355.00	100.000	28,355.00	28,355.00	0.00
1.2 - LAB TESTING (11 BORINGS)	4,119.50	100.000	4,119.50	0.00	4,119.50
1.3 - MISCELLANEOUS COSTS	700.00	100.000	700.00	700.00	0.00
1.4 - GEOPHYSICAL SURVEY	14,900.00	100.000	14,900.00	0.00	14,900.00

**2 - TIME & EXPENSES**

		Billings		
		To Date	Previous	Current
2.1 - DRILLING PREP		10,778.16	10,778.16	0.00
2.2 - BORINGS		8,552.60	8,552.60	0.00
2.3 - LABORATORY TESTING		1,517.01	0.00	1,517.01
Rate Labor	1,517.01			
2.4 - REPORT		28,290.72	23,958.53	4,332.19
Rate Labor	4,332.19			
2.5 - PROJECT MANAGEMENT		217.30	217.30	0.00
2.6 - REIMBURSABLE EXPENSES		1,651.74	1,651.74	0.00

Current Billings	24,868.70
Amount Due This Bill	24,868.70

Total Fee :	104,649.94
To Date Billings :	99,082.03
Total Remaining :	5,567.91

---

**Todd A Crampton**

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3047088	1/8/2019	23,294.33	23,294.33
				23,294.33



**2.3 - LABORATORY TESTING****Rate Labor**

Class / Employee

Hours

Rate

Amount

**PROJECT PROFESSIONAL-GRADE 4**

Elliott D Ticen

8.50

135.300

1,150.05

**SENIOR PROFESSIONAL-GRADE 6**

Annmarie Behan

2.00

183.480

366.96

**Total Rate Labor****1,517.01****Total Bill Task: 2.3 - LABORATORY TESTING****1,517.01****2.4 - REPORT****Rate Labor**

Class / Employee

Hours

Rate

Amount

**PROJECT PROFESSIONAL-GRADE 4**

Elliott D Ticen

26.00

135.300

3,517.80

**SENIOR PROFESSIONAL-GRADE 5**

Sixto F Fernandez Valdez

0.50

160.930

80.47

**SENIOR PROFESSIONAL-GRADE 6**

Christopher G Slack

4.00

183.480

733.92

**Total Rate Labor****4,332.19****Total Bill Task: 2.4 - REPORT****4,332.19****Total Project: 1803729 - PG&E-SALT SPRINGS-TIGER CREEK TL TOWER REPLACEMENT****5,849.20**



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United States

Invoice : 3047182  
Invoice Date : 1/9/2019  
Project : 1800694  
Project Name : PG&E 2018 DSOD HIGH HAZARD  
INUNDATION MAPPING  
Bill Term : 1

**For Professional Services Rendered For 12/2/2018 Through 12/29/2018**

Your Project : PO 2700070537

Contract : PG&E  
Contract Name : 4400006370

Order #8093568-CWA No. C5455  
Email to: Andrew.Fisher@pge.com  
and Johnny.Chan@pge.com

**1800694 - PG&E 2018 DSOD HIGH  
HAZARD INUNDATION MAPPING**

1 - PG&E 2018 DSOD HIGH HAZARD  
INUNDATION MAPPING

Rate Labor	42,708.90
Expenses	508.37
Unit Rate Expense	3,340.80
Total Expense	3,849.17

Billings		
To Date	Previous	Current
724,111.72	677,553.65	46,558.07

Current Billings	46,558.07
Amount Due This Bill	46,558.07

Total Fee :	872,300.00
To Date Billings :	724,111.72
Total Remaining :	148,188.28

Elizabeth C. Robinson

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3045692	12/10/2018	81,609.87	81,609.87
				81,609.87

**1 - PROFESSIONAL SERVICES & EXPENSES****Rate Labor**

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>PROJECT PROFESSIONAL-GRADE 3</b>			
Alexander G Gray	13.50	128.080	1,729.08
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Everett Hall	43.50	142.070	6,180.05
<b>SENIOR CONSULTANT-GRADE 8</b>			
William A. Rettberg	10.50	256.150	2,689.58
<b>SENIOR PROFESSIONAL-GRADE 7</b>			
Elizabeth C. Robinson	94.00	228.170	21,447.99
<b>TECHNICIAN</b>			
Dacota F Griffin	3.25	95.840	311.48
Brenda D. Pinkham	108.00	95.840	10,350.72
<b>Total TECHNICIAN</b>	111.25		10,662.20
<b>Total Rate Labor</b>			<b>42,708.90</b>

**Expenses**

<i>Account / Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
<b>Materials &amp; Rentals</b>			
Elizabeth C. Robinson	9.24	1.0700	9.89
UPS - PA	465.87	1.0700	498.48
<b>Total Materials &amp; Rentals</b>	475.11		508.37
<b>Total Expenses</b>			<b>508.37</b>

**Unit Rate Expenses**

<i>Account / Unit</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
<b>Materials &amp; Rentals</b>			
MISCELLANEOUS COPY (S)	3,340.80	1.000	3,340.80
<b>Total Materials &amp; Rentals</b>			3,340.80
<b>Total Unit Rate Expenses</b>			<b>3,340.80</b>

**Total Bill Task: 1 - PROFESSIONAL SERVICES & EXPENSES****46,558.07****Total Project: 1800694 - PG&E 2018 DSOD HIGH HAZARD INUNDATION MAPPING****46,558.07**



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Boston, MA 02284-3005

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SAN FRANCISCO, CA 94120-7760  
United States

Invoice : 3048493  
Invoice Date : 2/5/2019  
Project : 1800694  
Project Name : PG&E 2018 DSOD HIGH HAZARD  
INUNDATION MAPPING  
Bill Term : 1

**For Professional Services Rendered For 12/30/2018 Through 1/26/2019**

**Your Project :** PO 2700070537

**Contract :** PG&E  
**Contract Name :** 4400006370

Order #8093568-CWA No. C5455  
Email to: Andrew.Fisher@pge.com  
and Johnny.Chan@pge.com

**1800694 - PG&E 2018 DSOD HIGH  
HAZARD INUNDATION MAPPING**

1 - PG&E 2018 DSOD HIGH HAZARD  
INUNDATION MAPPING

Rate Labor 25,855.84  
Expenses 53.64

Billings		
To Date	Previous	Current
750,021.20	724,111.72	25,909.48

<b>Current Billings</b>	25,909.48
<b>Amount Due This Bill</b>	25,909.48

Total Fee : 872,300.00  
To Date Billings : 750,021.20  
Total Remaining : 122,278.80

Elizabeth C. Robinson

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3047182	1/9/2019	46,558.07	46,558.07
				46,558.07



**1 - PROFESSIONAL SERVICES & EXPENSES****Rate Labor**

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>PROJECT PROFESSIONAL-GRADE 3</b>			
Alexander G Gray	78.50	128.080	10,054.28
<b>PROJECT PROFESSIONAL-GRADE 4</b>			
Everett Hall	19.50	142.070	2,770.38
<b>SENIOR PROFESSIONAL-GRADE 7</b>			
Elizabeth C. Robinson	38.00	228.170	8,670.46
<b>TECHNICIAN</b>			
Dacota F Griffin	1.00	95.840	95.84
Brenda D. Pinkham	44.50	95.840	4,264.88
<b>Total TECHNICIAN</b>	45.50		4,360.72
<b>Total Rate Labor</b>			<b>25,855.84</b>

**Expenses**

<i>Account / Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
<b>Materials &amp; Rentals</b>			
UPS - PA	50.13	1.0700	53.64
<b>Total Expenses</b>			<b>53.64</b>

**Total Bill Task: 1 - PROFESSIONAL SERVICES & EXPENSES****25,909.48****Total Project: 1800694 - PG&E 2018 DSOD HIGH HAZARD INUNDATION MAPPING****25,909.48**



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ACCOUNTS PAYABLE  
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SAN FRANCISCO, CA 94120-7760  
United States

Invoice : 3047078  
Invoice Date : 1/7/2019  
Project : 1801012  
Project Name : PG&E BOC Services

**For Professional Services Rendered Through 12/29/2018**

Your Project : PO# 2700076583  
Your Project Name : CWA No. C5963

Contract : PG&E  
Contract Name : 4400006370

UPLOAD TO: <https://login.taulia.com/login/>  
EMAIL COPY TO: Eng Sew Aw at e1a7@pge.com  
CC: mreyna@geiconsultants.com

**1801012 - PG&E BOC Services**

Site visit, meeting and report at 90% augmentation.  
Preparation, meeting and report 95% design.

1 - Lake Fordyce Dam-Board of  
Consultants

Rate Labor 6,884.96

Expenses 214.15

Billings		
To Date	Previous	Current

107,522.75	100,423.64	7,099.11
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Current Billings	7,099.11
Amount Due This Bill	7,099.11

Total Fee : 115,056.00  
To Date Billings : 107,522.75  
Total Remaining : 7,533.25

Stephen W. Verigin



Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3045671	12/7/2018	3,153.50	3,153.50
				3,153.50

**1 - Lake Fordyce BOC Services****Rate Labor**

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>SENIOR CONSULTANT-GRADE 9</b>			
Stephen W. Verigin	20.00	315.350	6,307.00
<b>SENIOR PROFESSIONAL-GRADE 6</b>			
Elizabeth J. Lewis	3.00	192.650	577.96

**Total Rate Labor****6,884.96****Expenses**

<i>Account / Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
<b>Meals</b>			
Stephen W. Verigin	24.73	1.0700	26.46
<b>Travel</b>			
Stephen W. Verigin	175.41	1.0700	187.69

**Total Expenses****214.15****Total Bill Task: 1 - Lake Fordyce BOC Services****7,099.11****Total Project: 1801012 - PG&E BOC Services****7,099.11**



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Boston, MA 02284-3005

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PACIFIC GAS & ELECTRIC COMPANY  
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PO BOX 7760  
SAN FRANCISCO, CA 94120-7760  
United States

Invoice : 3047236  
Invoice Date : 1/10/2019  
Project : 1803031  
Project Name : PG&E Stanislaus FB PFMA

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**For Professional Services Rendered For 12/2/2018 Through 12/29/2018**

**Your Project :** PO 2700139589

**Contract :** PG&E  
**Contract Name :** 4400006370

Email Invoice to: Jared Forbe j6fy@pge.com  
cc: Nellie Reyna nreyna@geiconsultants.com

		<u>Current</u> <u>Billings</u>
<b>1803031 - PG&amp;E Stanislaus FB PFMA</b>		
Shipment of Final PFMA Reports to PG&E		
1 - Stanislaus Forebay LLO Mitigation		
Expenses	27.40	27.40
<b>Current Billings</b>		<u>27.40</u>
<b>Amount Due This Bill</b>		<u>27.40</u>

**Total Fee :** 22,392.00  
**To Date Billings :** 19,151.01  
**Total Remaining :** 3,240.99

---

**Isabelle A Rawlings**

<b>Outstanding Receivables</b>	<b>Invoice Number</b>	<b>Date</b>	<b>Amount</b>	<b>Balance Due</b>
	3045684	12/10/2018	2,142.93	<u>2,142.93</u>
				2,142.93

**3 - PFMA Report Preparation****Expenses***Account / Vendor***Materials & Rentals**

UPS - PA

*Cost**Multiplier**Amount*

25.61

1.0700

27.40

**Total Expenses****27.40****Total Bill Task: 3 - PFMA Report Preparation****27.40****Total Project: 1803031 - PG&E Stanislaus FB PFMA****27.40**



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ACCOUNTS PAYABLE  
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SAN FRANCISCO, CA 94120-7760  
United States

Invoice : 3048581  
Invoice Date : 2/6/2019  
Project : 1900041  
Project Name : PG&E Engineering Services

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**For Professional Services Rendered For 12/30/2018 Through 1/29/2019**

**Your Project :** PO 2700210553

**Contract :** C11056  
**Contract Name :** PG&E Master Service Agreement

CWA No. C12846

Email Invoice Copy: engsew.aw@pge.com; j9c1@pge.com  
CC: nreyna@geiconsultants.com

Static Description: Engineering Services for Dam Safety Program

		<b>Current Billings</b>
<b>1900041 - PG&amp;E Engineering Services</b>		
1 - Drum Req FSP Support		18,493.74
Rate Labor	18,493.74	
		<b>Current Billings</b>
		18,493.74
<b>Amount Due This Bill</b>		<b>18,493.74</b>

Total Fee : 152,785.00  
To Date Billings : 18,493.74  
Total Remaining : 134,291.26

---

Isabelle A Rawlings

**1 - Engineering Services****Rate Labor***Class / Employee**Hours**Rate**Amount***PROJECT PROFESSIONAL-GRADE 4**

Jessica I Mason

127.00

145.620

18,493.74

**Total Rate Labor****18,493.74****Total Bill Task: 1 - Engineering Services****18,493.74****Total Project: 1900041 - PG&E Engineering Services****18,493.74**